

No	Fund Name	SFIN	Date of Launch (First Unit Allocation date)	Par / Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Aggressive Growth Fund	ULIF 006 01/07/06 TAL 110	7-Jul-06	Non Par	23,368.61	17.8610	17.8610	16.5407	16.8774	16.5899	16.9636	5.29%	1.64%	17.9191
2	Balanced Fund	ULIF 005 04/02/04 TBL 110	27-Feb-04	Non Par	3,669.20	23.9284	23.9284	22.4925	23.0539	22.4189	22.6216	5.78%	3.66%	23.9539
3	Capital Guarantee Fund	ULIF 014 17/10/07 TCG 110	31-Oct-07	Non Par	615.32	13.9549	13.9549	13.5546	14.1929	13.7848	13.5647	2.88%	4.77%	14.4664
4	Equity Fund	ULIF 001 04/02/04 TEL 110	27-Feb-04	Non Par	214,670.68	36.9864	36.9864	33.9010	33.9572	32.7921	33.8525	9.26%	0.71%	44.0860
5	Short Term Fixed Income Fund	ULIF 008 01/07/06 TFL 110	10-Jul-06	Non Par	3,673.77	16.7238	16.7238	16.3633	16.0986	15.7809	15.4767	8.06%	8.43%	16.7238
6	Growth Enabler Fund	ULIF 015 17/10/07 TGE 110	31-Oct-07	Non Par	85.69	12.8865	12.8865	12.1824	12.8455	12.3933	12.4690	3.35%	3.34%	13.2485
7	Growth Fund	ULIF 004 04/02/04 TGL 110	27-Feb-04	Non Par	12,453.33	28.4458	28.4458	26.5376	26.8226	26.1770	26.7267	6.43%	1.86%	30.0360
8	Growth Maximizer Fund	ULIF 016 17/10/07 TGM 110	26-Oct-07	Non Par	1,072.54	11.0724	11.0724	10.3644	10.7212	10.3838	10.7089	3.39%	1.91%	11.1872
9	Income Fund	ULIF 002 04/02/04 TIL 110	27-Feb-04	Non Par	11,889.35	17.4678	17.4678	17.0896	17.8099	17.1445	16.7843	4.07%	7.69%	18.0474
10	Large Cap Equity Fund	ULIF 017 07/01/08 TLC 110	11-Jan-08	Non Par	94,573.80	13.0891	13.0891	11.9466	11.9332	11.5466	11.9717	9.33%	2.97%	13.1827
11	Liquid Fund	ULIF 003 04/02/04 TLL 110	29-Feb-04	Non Par	1,755.70	18.5530	18.5530	18.1984	17.8385	17.5115	17.1672	8.07%	8.50%	18.5530
12	Select Equity Fund	ULIF 024 06/10/08 TSE 110	8-Oct-08	Non Par	21,893.00	21.4236	21.4236	19.7955	19.1515	18.5467	18.9771	12.89%	3.95%	21.4236
13	Stable Growth Fund	ULIF 007 01/07/06 TSL 110	7-Jul-06	Non Par	3,399.12	17.9381	17.9381	16.9793	17.6695	17.0337	17.2128	4.21%	4.23%	18.1700
14	110% Capital Guarantee Fund	ULIF 025 10/11/08 UCX 110	13-Nov-08	Non Par	551.46	12.6491	12.6491	12.3154	12.8707	12.5361	12.3839	2.14%	4.10%	13.0974
15	Whole Life Aggressive Growth Fund	ULIF 010 04/01/07 WLA 110	12-Jan-07	Non Par	36,683.57	17.2803	17.2803	16.0124	16.4335	15.9299	16.2719	6.20%	3.52%	17.3163
16	Whole Life Income Fund	ULIF 012 04/01/07 WLI 110	6-Feb-07	Non Par	23,935.84	15.8357	15.8357	15.4546	16.1289	15.5121	15.1679	4.40%	7.87%	16.3289
17	Whole Life Mid Cap Equity Fund	ULIF 009 04/01/07 WLE 110	10-Jan-07	Non Par	157,939.04	16.8069	16.8069	14.9106	15.3060	14.6988	15.7086	6.99%	4.12%	16.8248
18	Whole Life Short Term Fixed Income Fund	ULIF 013 04/01/07 WLF 110	12-Feb-07	Non Par	13,669.05	16.2447	16.2447	15.8918	15.6423	15.3186	15.0140	8.20%	8.73%	16.2447
19	Whole Life Stable Growth Fund	ULIF 011 04/01/07 WLS 110	18-Jan-07	Non Par	8,404.69	15.6843	15.6843	14.8499	15.3306	14.8365	14.8929	5.31%	4.99%	15.7048
20	Future Balanced Pension Fund	ULIF 018 04/02/08 FBP 110	19-Feb-08	Non Par	1,442.47	14.2977	14.2977	13.8786	14.5464	14.0657	13.8263	3.41%	5.81%	14.7831
21	Future Capital Guarantee Pension Fund	ULIF 019 04/02/08 FCG 110	19-Feb-08	Non Par	450.34	13.4967	13.4967	13.0840	13.7701	13.3251	13.1302	2.79%	4.68%	14.0240
22	Future Equity Pension Fund	ULIF 020 04/02/08 FEP 110	12-Feb-08	Non Par	20,734.06	14.2548	14.2548	13.0352	13.0871	12.6758	13.2720	7.41%	1.12%	14.3557
23	Future Growth Pension Fund	ULIF 021 04/02/08 FGP 110	19-Feb-08	Non Par	2,769.48	14.3745	14.3745	13.7621	14.2046	13.7707	13.7234	4.74%	4.79%	14.4930
24	Future Income Pension Fund	ULIF 022 04/02/08 FIP 110	19-Feb-08	Non Par	3,695.57	14.6432	14.6432	14.3063	14.8853	14.3235	14.0214	4.43%	7.37%	15.0512
25	Future Select Equity Fund.	ULIF 023 06/10/08 FSE 110	10-Oct-08	Non Par	3,155.14	20.6301	20.6301	19.2493	18.4884	17.9319	18.2516	13.03%	3.43%	20.6301
26	Equity Fund - Pension	ULGF 001 02/03/04 E1 110	29-Mar-04	Non Par	6,902.55	39.8309	39.8309	36.3815	36.6695	35.3906	37.0561	7.49%	1.19%	44.3063
27	Income Fund - Pension	ULGF 002 02/03/04 I1 110	2-Mar-04	Non Par	23,363.02	18.1772	18.1772	17.7490	18.5366	17.8652	17.4789	4.00%	7.59%	18.7899
28	Liquid Fund - Pension	ULGF 003 02/03/04 L1 110	12-May-04	Non Par	938.17	18.9130	18.9130	18.5498	18.1784	17.8485	17.4947	8.11%	8.45%	18.9130
29	Shortterm Fixed Incomefund - Pension	ULGF 004 01/07/06 S1 110	1-Aug-06	Non Par	2,155.39	16.4468	16.4468	16.0962	15.8884	15.5662	15.2718	7.69%	8.39%	16.4468
30	Bond Fund - Pension	ULGF 005 17/08/07 BO 110	14-Sep-07	Non Par	7,200.47	15.5543	15.5543	15.2032	15.8384	15.2528	14.9199	4.25%	7.70%	16.0241
31	Balanced Fund - Pension	ULGF 006 17/08/07 BL 110	22-Aug-07	Non Par	6,709.13	14.9377	14.9377	14.4072	14.8310	14.3409	14.2118	5.11%	6.06%	15.0415
32	Growth Fund - Pension	ULGF 007 17/08/07 G2 110	27-Feb-08	Non Par	350.41	14.3955	14.3955	13.8164	14.3640	13.8397	13.8134	4.21%	4.06%	14.6614
33	Top 50 Fund	ULIF 026 12/01/09 ITF 110	12-Jan-09	Non Par	9,618.51	19.6503	19.6503	18.0225	18.0887	17.5394	18.2020	7.96%	2.26%	19.8216
34	Top 200 Fund	ULIF 027 12/01/09 ITT 110	12-Jan-09	Non Par	17,670.64	21.4630	21.4630	19.1909	19.5382	19.0692	20.3352	5.55%	1.43%	21.4845
35	Aggressive Flexi Fund	ULIF 028 12/01/09 IAF 110	12-Jan-09	Non Par	1,753.76	13.2479	13.2479	12.6896	13.1361	12.7148	12.6458	4.76%	4.75%	13.4051
36	Stable Flexi Fund	ULIF 029 12/01/09 ISF 110	12-Jan-09	Non Par	1,347.64	13.2295	13.2295	12.8135	13.3799	12.9442	12.7511	3.75%	5.54%	13.6039
37	Bond Fund	ULIF 030 12/01/09 IBF 110	13-Jan-09	Non Par	2,089.47	13.6645	13.6645	13.3695	13.9521	13.4420	13.1654	3.79%	6.73%	14.1309
38	Apex Investment Fund	ULIF 031 18/02/09 AIN 110	19-Feb-09	Non Par	0.95	9.9961	9.9961	10.0108	10.0224	10.0210	10.0163	-0.20%	-0.05%	10.1297
39	Apex Return Lock-in Fund	ULIF 032 18/02/09 ARL 110	10-Jun-09	Non Par	32,481.34	13.5946	13.5946	12.8738	13.0732	12.6197	12.7292	6.80%	2.85%	13.6344
40	Infrastructure Fund	ULIF 034 16/10/09 TIS 110	21-Oct-09	Non Par	4,727.99	9.2748	9.2748	8.0850	8.5567	8.5574	9.5110	-2.48%	-7.02%	12.2001
41	Super Select Equity Fund	ULIF 035 16/10/09 TSS 110	21-Oct-09	Non Par	63,600.15	13.9686	13.9686	12.9004	12.4501	12.0459	12.3187	13.39%	3.85%	13.9686
42	Apex Return Lock-in Fund II	ULIF 033 03/08/09 AR2 110	10-Nov-09	Non Par	23,165.16	12.8047	12.8047	12.0734	12.2281	11.8352	11.9075	7.53%	3.18%	12.8309
43	Super 110% Capital Guarantee Fund	ULIF 036 23/11/09 UCS 110	24-Nov-09	Non Par	147.68	12.3823	12.3823	12.0338	12.6282	12.2286	12.0175	3.04%	6.24%	12.8357
44	Super Select Equity Pension Fund	ULIF 037 04/01/10 FSS 110	12-Jan-10	Non Par	2,992.80	13.2291	13.2291	12.1452	11.6980	11.3104	11.5791	14.25%	3.39%	13.2291
45	Apex Pension Investment Fund	ULIF 038 20/01/10 PI1 110	25-Jan-10	Non Par	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	0.01%	10.0985
46	Apex Pension 10 Investment Fund	ULIF 039 20/01/10 PI2 110	24-Jan-10	Non Par	3.11	9.9946	9.9946	10.0008	10.0085	10.0639	10.0169	-0.22%	-0.06%	10.1360
47	Apex Pension 15 Investment Fund	ULIF 040 20/01/10 PI3 110	24-Jan-10	Non Par	3.34	10.0257	10.0257	10.1193	10.0397	10.0729	10.0106	0.15%	0.07%	10.1320
48	Apex Pension 20 Investment Fund	ULIF 041 20/01/10 PI4 110	24-Jan-10	Non Par	1.32	9.9947	9.9947	10.0285	9.9943	10.0355	9.9983	-0.04%	-0.01%	10.3389
49	Apex Pension Return Lock-in Fund	ULIF 042 20/01/10 PR1 110	10-May-10	Non Par	246.80	12.3300	12.3300	11.5710	11.8119	11.3938	11.5521	6.73%	2.35%	12.3887
50	Apex Pension 10 Return Lock-in Fund	ULIF 043 20/01/10 PR2 110	10-May-10	Non Par	11,852.10	12.2928	12.2928	11.5520	11.7479	11.3361	11.5144	6.76%	2.09%	12.3487
51	Apex Pension 15 Return Lock-in Fund	ULIF 044 20/01/10 PR3 110	10-May-10											